

I. IDENTIFYING INFORMATION

OPI County Code	14
District Legal Entity Code	0260
[X] Elementary [] High School [] K-12	
County Name	Fergus
District Name	Maiden Elem

II. CERTIFICATION

Printed Name, Business Manager/Clerk	Signature	Date
Faith Bevis	_____	_____

Phone # () -

Printed Name, Chair, Board of Trustees	Signature	Date
Mickelon Ballowe	_____	_____

III. COUNTY SUPERINTENDENT

Printed Name, County Superintendent	Signature	Date
Shirley Barrick	_____	_____

IV. ACCOUNTING SYSTEM/ SOFTWARE PACKAGE

- [] 1 Manual- Double Entry
 [X] 2 Manual- Columnar
 [] 3 Software- Specify: _____

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

-- Trustees are responsible for ensuring the accuracy and prompt submission of this report.

-- Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.

-- Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 20.

-- This report and any amendments initiated by the district through December 20 are binding for use in determining various allocations of state and Federal grants and in monitoring maintenance of effort for state and Federal programs.

1998-99 Trustees' Financial Summary
Schedule of Revenues, Expenditures, and Changes in Fund Balance

Fund: 19- Non-Operating Fund

Source	Proj Rprr Description	1998 Value	1999 Value
CURRENT REVENUES, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS IN			
1110	___ District Levy	93.30	18.52
1190	___ District-Tax Penalties/Interest	23.78	8.92
1510	___ District-Interest Earnings	1264.29	843.92
1900	___ District-Other Revenue - Explain	37.66	510.05
2220	___ County Transportation	998.17	226.10
3210	___ State On-Schedule Transportation	998.17	226.10
3440	___ State Personal Property Tax Reim	1286.14	1286.14
5200	___ Sale/Compensation-Loss of Assets		56390.25
6100	___ Material Prior Period		137.83
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

TOTAL CURRENT REVENUES, OTHER FINANCING	=====	=====
SOURCES, AND RESIDUAL EQUITY TRANSFERS IN	(2)	59647.83
	=====	=====

Prg Func Obj	Proj Rprr Description	1998 Value	1999 Value
CURRENT EXPENDITURES, OTHER FINANCING USES, AND RESIDUAL EQUITY TRANSFERS OUT			
1XX 23XX 5XX	___ Other Purchased Services	444.33	434.00
1XX 23XX 6XX	___ Supplies and Materials	99.25	481.94
1XX 25XX 1XX	___ Personal Services-Salaries	2280.00	3106.40
1XX 25XX 2XX	___ Personal Services-Benefits	623.32	273.75
1XX 25XX 5XX	___ Other Purchased Services	21.08	69964.07
1XX 26XX 4XX	___ Purchased Property Services	1530.35	2223.53
1XX 26XX 5XX	___ Other Purchased Services	1225.56	412.00
1XX 27XX 5XX	___ Other Purchased Services	1996.27	452.20
280 27XX 5XX	___ Other Purchased Services	4536.48	5173.76
999 62XX 920	___ Resource Transfers-Schools/Coops		85.51
999 9999 892	___ Material Prior Period Adjustment		0.06
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

TOTAL CURRENT EXPENDITURES, OTHER FINANCING	=====	=====
USES, AND RESIDUAL EQUITY TRANSFERS OUT	(3)	82607.22
	=====	=====

Schedule of Revenues, Expenditures, and Changes in Fund Balance

Fund: 19- Non-Operating Fund

(Use rollups and accounts as shown on Valid Accounts List.)

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SCHEDULE OF CHANGES WORKSHEET

TOTAL FUND BALANCE BEGINNING (7/1/98)	(1)	22959.39
TOTAL CURRENT REVENUES, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS IN	(2)	59647.83
TOTAL CURRENT EXPENDITURES, OTHER FINANCING USES, AND RESIDUAL EQUITY TRANSFERS OUT	(3)	82607.22
INCREASE/(DECREASE) OF RESERVE FOR ENCUMB/INVNTY	(4)	_____
Sum of line 36 and 37 from Balance Sheet:		
THIS YEAR _____ less LAST YEAR _____		
TOTAL FUND BALANCE ENDING (6/30/99) (1+2-3(+/-)4)	(5)	_____

Note: Total of Line 52 on the Balance Sheet must match line 5 above.

